

CERTIFICATE

To the Clerk of Ellis, State of Kansas

We, the undersigned officers of

Ellis Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the budget hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927 a copy of the budget has been submitted to the sponsoring entity and to county clerk.

Table of Contents for the Adopted Budget:	Page No.	2019-2020 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease- Purchase/Cert. of	2	
General	3	251,550
Employee Benefit/Insurance	4	34,002
Donation Fund	5	15,698
TOTAL		301,250
Budget Summary	6	

Date Received: August 1, 2019
Donna J. Maske
County Clerk

Matt V. Tabor
Scott D. Bell
Chris Kacy
Don G. Rector
Commission Members

Permanent
Recreation Commission Address

Ellis Recreation Commission
1204 Washington
Ellis, Kansas, 67637

Sponsoring
USD/City Address

Ellis Unified School District #388
1011 Washington Street
Ellis, Kansas 67637

Provide point of contact:
Daniel Pyle
POC phone number:
785-726-3718

Other County: Ellis
Other County: Trego
Other County: 0
Other County: 0
Other County: 0

CPA Summary

Statement of Conditional Lease-Purchase and Certificate of Participation

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Ellis Recreation Commission

2019-2020

FUND PAGE

Adopted Budget

General Fund	Prior Year Actual 2017/2018	Current Year Estimated 2018/2019	Proposed Budget Year 2019-2020
Unencumbered Cash Balance	256,117	202,266	171,662
Receipts:			
Appropriation USD #388	124,942	139,308	141,313
Registration Fees & Sales Concession	24,842	20,448	20,000
Interest on Idle Funds	706	1,031	700
City Of Ellis	2,500	2,500	2,500
Donations	5,638	6,103	2,000
Other Fees	0	4,338	2,000
Miscellaneous	8,435		
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	167,063	173,728	168,513
Resources Available	423,180	375,994	340,175
Expenditures:			
Administration Director Salaries	47,476	47,476	47,500
Adult Programs	550	280	500
Advertising	2,712	1,077	3,000
Baseball/Softball	10,176	9,348	15,000
Boys/Girls Basketball	1,988	2,492	2,500
Camps	4,363	3,248	4,500
Capital Outlay	23,621	14,438	31,650
Fair Board Lease	1,000	1,000	1,000
Federated/Youth Football	4,348	5,530	5,500
Future Project	45,000	40,000	40,000
General Maintenance	11,539	11,322	15,000
Hourly Help	27,452	29,590	40,000
Insurance	6,738	6,619	7,000
Junior Golf	540	405	500
Kickball Track	630	379	200
Legal and Professional	3,822	3,185	6,000
Office	9,966	9,510	10,000
Professional Development	895	579	1,000
Polar Express	219	1,867	2,500
Senior Programs	985	806	1,000
Soccer	2,209	2,468	2,500
Special Events	1,925	1,504	1,500
Tax	0	2,747	3,500
Utilities	4,952	5,798	5,500
Volleyball	1,021	683	1,200
Youth Leisure Programs	2,059	1,336	2,000
Miscellaneous	4,728	646	1,000
Does misc. exceeds 10%			
Total Expenditures	220,914	204,332	251,550
Unencumbered Cash Balance	202,266	171,662	88,625

Dollar amount to be raised by 4 mill: \$ 141,313

CPA Summary

Ellis Recreation Commission

State of Kansas
Recreation Commission
2019-2020

FUND PAGE

Adopted Budget

	Prior Year Actual 2017/2018	Current Year Estimated 2018/2019	Proposed Budget Year 2019-2020
Employee Benefit/Insurance			
Unencumbered Cash Balance	47,930	61,176	68,622
Receipts:			
Appropriation USD #388	36,449	30,600	17,664
Miscellaneous	0	0	0
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	36,449	30,600	17,664
Resources Available	84,379	91,776	86,286
Expenditures:			
KPERS	4,877	5,197	6,064
Liability Insurance	626	626	1,500
Linebacker Insurance	976	976	1,300
Health Insurance	9,386	10,201	16,744
Worker Compensation Insurance	1,289	1,215	1,500
Unemployment Tax	43	43	200
FICA Employer's Share	6,006	4,896	6,694
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	23,203	23,154	34,002
Unencumbered Cash Balance	61,176	68,622	52,285

CPA Summary

Ellis Recreation Commission

Adopted Budget

CPA Summary

NOTICE OF BUDGET HEARING

The governing body of
Ellis Recreation Commission
will meet on 7/17/19 at 7:00pm at 1204 Washington for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of funds.
Detailed budget information is available at ERC Office and will be available at this meeting.

SUPPORTING COUNTIES

Ellis (home county) Ellis, Trego

BUDGET SUMMARY OF EXPENDITURES

The proposed budget year expenditure amount is the maximum expenditure limit for the
proposed budget year.

Fund	Prior Year Actual 2017/2018	Current Year Estimated 2018/2019	Proposed Budget Year 2019-2020
General	220,914	204,332	251,550
Employee Benefit/Insurance	23,203	23,154	34,002
Donation Fund			15,698
Totals	244,117	227,486	301,250

Lease Purchases:
July 1,

<u>2016</u>	<u>2017</u>	<u>2018</u>
0	0	0



Ellis Recreation Commission
Recreation Commission Secretary

STATE OF KANSAS
Ellis
COUNTY SS.

Affidavit of Publication

Frank Mercer, being first duly sworn, deposes and says: That he is publisher of the *Ellis County Review*, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Ellis County, Kansas, with a general paid circulation on a weekly basis in Ellis County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published one day a week and has been published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Ellis, Kansas, in said county as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said

newspaper for one consecutive week,

the first publication thereof being made as aforesaid on

the 4th day of July, 2019.

with subsequent publications being made on the following dates:

_____, 20____, 20____
_____, 20____, 20____
_____, 20____, 20____

Signed: _____

Subscribed and sworn to before me this 12th

day of July, 2019.

Notary Public's Signature

My commission expires: Aug 3-2020

Publication Fee \$

Affidavit, Notary's Fee \$

Additional copies @ \$

Total Publication Fee \$

(First published in *The Ellis Review* Thursday, July 4, 2019)

NOTICE OF BUDGET HEARING

The governing body of

Ellis Recreation Commission

will meet on 7/17/19 at 7:00pm at 1204 Washington for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds. Detailed budget information is available at ERC Office and will be available at this meeting.

SUPPORTING COUNTIES

Ellis (home county) Ellis, Trego

BUDGET SUMMARY OF EXPENDITURES

The proposed budget year expenditure amount is the maximum expenditure limit for the proposed budget year.

Fund	Prior Year Actual 2017/2018	Current Year Estimated 2018/2019	Proposed Budget Year 2019-2020
General	220,914	204,332	251,550
Employee Benefit/Insurance	23,203	23,154	34,002
Donation Fund			15,698
Totals	244,117	227,486	301,250

Lease Purchases:
July 1,

2016	2017	2018
0	0	0

Ellis Recreation Commission
Recreation Commission Secretary

